

## CANADIAN EQUITY

# DYNAMIC CANADIAN VALUE CLASS

Series FT • Performance as at July 31, 2022. Holdings as at June 30, 2022.

### DON SIMPSON BBA, CFA

Portfolio Manager: 4.9 years on fund

### ERIC MENCKE CPA, CA, CFA

Portfolio Manager: 4.9 years on fund

### RORY RONAN CFA

Portfolio Manager: 4.3 years on fund

INCEPTION	<b>2022 January</b>
NET ASSETS	<b>\$126.34 million</b>
HOLDINGS	<b>38</b>
MER	n/a
NAV	<b>\$9.33</b>
DISTRIBUTIONS	<b>\$0.0667 monthly<sup>1</sup></b>
YIELD	<b>8.0% based on NAV<sup>2</sup></b>

### RISK RATING<sup>3</sup>

LOW	MEDIUM	HIGH
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### TOP 10 EQUITY HOLDINGS %

Royal Bank of Canada	5.5
Toronto-Dominion Bank	5.5
Bank of Nova Scotia	4.9
Power Corporation of Canada	4.1
Shaw Communications Inc.	4.0
Onex Corporation	3.6
PrairieSky Royalty Ltd.	3.6
BCE Inc.	3.1
Canadian National Railway Company	3.1
Franco-Nevada Corporation	3.1
<b>Total allocation in top holdings</b>	<b>40.5</b>

### FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	005	605 <sup>a</sup>	7069 <sup>a</sup>	705 <sup>a</sup>	
DCAF	805 <sup>b</sup>	105 <sup>b,a</sup>		905 <sup>b,a</sup>	
DCAF-F					2402 <sup>b</sup>
F					233
FT					3812
G	005G <sup>a,a</sup>	605G <sup>a,a</sup>		705G <sup>a,a</sup>	
I					1115
IP					1610 <sup>a</sup>
T	1182	1184 <sup>a</sup>	7070 <sup>a</sup>	1183 <sup>a</sup>	

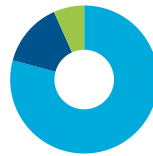
### WHY INVEST IN DYNAMIC CANADIAN VALUE CLASS?

- Invests in high-quality Canadian companies trading at a reasonable discount to intrinsic value.
- Focuses on long-term capital appreciation.
- A diversified and conservatively managed portfolio.

### GROWTH OF \$10,000

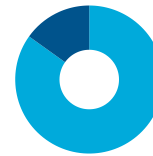
Mutual Fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

### ASSET ALLOCATION



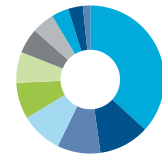
- 79.2% Common Stocks-CDN
- 14.1% Common Stocks-US
- 6.7% Cash, Short-Term Investments & Other Net Assets

### GEOGRAPHIC ALLOCATION



- 79.2% Canada
- 14.1% United States

### SECTOR ALLOCATION



- 34.3% Financials
- 10.3% Energy
- 8.8% Communication Services
- 8.5% Industrials
- 7.4% Information Technology
- 6.3% Health Care
- 5.1% Materials
- 4.6% Consumer Staples
- 3.5% Real Estate
- 3.0% Consumer Discretionary
- 1.5% Utilities

### CALENDAR RETURNS %

Mutual Fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

### COMPOUND RETURNS %

Mutual Fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

### HISTORICAL DISTRIBUTIONS (\$/unit)

2022	2022	2022	2022	2022	2022	2022	2022
Jul	Jun	May	Apr	Mar	Feb	Jan	Jan
<b>0.0667</b>	<b>0.0667</b>	<b>0.0667</b>	<b>0.0667</b>	<b>0.0667</b>	<b>0.0667</b>	<b>0.0667</b>	<b>-</b>

[1] Series G only available to residents of non-HST provinces and territories. [2] We review the amount of the distribution in January of each year. [3] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end. [a] Not available for purchases, switches out only. [b] Switching from a Dynamic Corporate Class Fund into the DCAF version of a Corporate Class Fund will trigger a taxable event, as DCAF is composed of money market securities held in a mutual fund trust that are not within the Class structure. Once in DCAF, switches are then made into the target Corporate Class Fund.

**DYNAMIC CANADIAN VALUE CLASS**

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Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

**Customer Relations Centre**

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**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.000%
\$250K - \$1MM	0.900%
\$1MM - \$5MM	0.825%
\$5MM+	0.775%

**[!]** Risk rating measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this mutual fund is a suitable investment for them.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund.

Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.



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